



GHISLAINE MAXWELL- OAP FDG ACCT. [REDACTED]
For the Period 6/1/12 to 6/30/12

Trade Date Settle Date	Type Selection Method	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settled Sales/Maturities/Redemptions							
6/22	Sale	ABBOTT LABORATORIES @ 62.32 4,113.12 BROKERAGE	(66.000)	62.299	4,111.71	(3,259.13)	852.58 S
6/27	High Cost	1.32 TAX &/OR SEC .09 SANFORD C. BERNSTEIN & CO.INC.(SCB (ID: 002824-10-0)					
Total Settled Sales/Maturities/Redemptions					\$9,244.39	(\$7,308.74)	\$1,935.65 S

Trade Date Settle Date	Type	Description	Quantity	Per Unit Amount	Market Cost
Settled Securities Purchased					
6/19	Purchase	WALGREEN CO @ 30.0828 1,143.15 BROKERAGE 0.76	38.000	30.103	(1,143.91)
6/22		CITIGROUP GLOBAL MKTS INC (ID: 931422-10-9)			
6/20	Purchase	BAXTER INTERNATIONAL INC @ 51.5746 1,547.24	30.000	51.595	(1,547.84)
6/25		BROKERAGE 0.60 CREDIT SUISSE FIRST BOSTON LLC (ID: 071813-10-9)			
6/20	Purchase	BAXTER INTERNATIONAL INC @ 51.5028 875.55	17.000	51.523	(875.89)
6/25		BROKERAGE 0.34 DEUTSCHE BANC ALEX BROWN INC (ID: 071813-10-9)			
6/21	Purchase	BAXTER INTERNATIONAL INC @ 52.0576 1,509.67	29.000	52.078	(1,510.25)
6/26		BROKERAGE 0.58 CREDIT SUISSE FIRST BOSTON LLC (ID: 071813-10-9)			
6/21	Purchase	BAXTER INTERNATIONAL INC @ 52.1964 260.98	5.000	52.216	(261.08)
6/26		BROKERAGE 0.10 DEUTSCHE BANC ALEX BROWN INC (ID: 071813-10-9)			
6/21	Purchase	BAXTER INTERNATIONAL INC @ 51.48 360.36	7.000	51.50	(360.50)
6/26		BROKERAGE 0.14 SANFORD C. BERNSTEIN & CO.INC.(SCB (ID: 071813-10-9)			